

City-County Planning Task Force

August 7, 2013



Projected General Fund Cash Balance

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$ 4,946,000	\$ 2,873,000	\$ 1,641,000	\$ (4,000)
Change in Revenues	300,000	483,000	886,000	1,130,000
Change in Expenditures	(2,373,000)	(1,715,000)	(2,531,000)	(1,935,000)
Ending Cash	<u>\$ 2,873,000</u>	<u>\$ 1,641,000</u>	<u>\$ (4,000)</u>	<u>\$ (809,000)</u>

Projected General Fund Cash Balance with Use Tax

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$ 4,946,000	\$ 4,413,000	\$ 4,960,000	\$ 4,561,000
Plus: 2013 Motor Vehicle Adjmt	71,000	-	-	-
Plus: Use Tax Revenue	900,000	1,200,000	1,200,000	1,200,000
Change in Revenues	577,000	732,000	1,105,000	1,318,000
Change in Expenditures	(2,081,000)	(1,385,000)	(2,704,000)	(2,108,000)
Ending Cash	<u>\$ 4,413,000</u>	<u>\$ 4,960,000</u>	<u>\$ 4,561,000</u>	<u>\$ 4,971,000</u>

Includes: Motor Vehicle Sales Tax

General Fund Effect of Use Tax

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Beginning Cash	\$ 4,946,000	\$ 5,342,000	\$ 7,339,000	\$ 8,390,000
Change in Revenues	427,000	582,000	955,000	1,168,000
Plus: Use Tax Revenue	2,250,000	3,000,000	3,000,000	3,000,000
Change in Expenditures	(2,281,000)	(1,585,000)	(2,904,000)	(2,308,000)
Ending Cash	\$ 5,342,000	\$ 7,339,000	\$ 8,390,000	\$ 10,250,000

Overview of 1997 LEST



LEST I Agreement - 1997

- **Overview of IGA**

- “This agreement provides for the consolidation of two major City and County activities”
- “there shall be a consolidated county-municipal justice center.”
- “The County shall operate and staff the justice center . . . *from the proceeds* of the law enforcement sales tax.”

- **First Four Years: 3/8 cent tax**

- “to construct and operate a consolidated justice center”
- To “implement a consolidated trunk radio system”
- Split 55% County and 45% City

LEST I – 1997 IGA (cont.)

- **Fifth Year Sunset: tax rate reduced from 3/8 cent to 1/4 cent**
 - Divided based on census population data
 - Projected split: 67% City and 33% County
 - Split adjusted every five years
 - County agrees to remit 25% of its share to other municipalities after* funding increased jail operations and communications

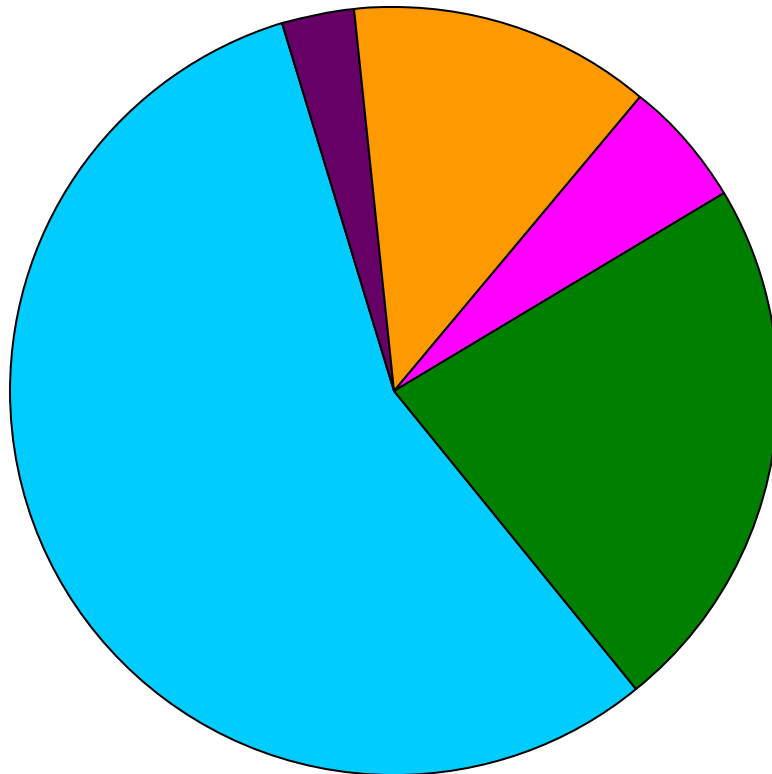
**Minimum contributions in other municipality IGA's however eliminate this limiting language*

LEST I – 1997 IGA (cont.)

- **City - in first four years**
 - 15 police officers and 3 civilian personnel each year
 - Total 60 police officers and 12 support staff
- **County agrees to**
 - Fund pro rata share of county-wide communications
 - Construct, equip and operate the justice facility
 - Remit 25% of share to other municipalities after paying for jail operations and communications
 - Add 27 positions
 - Sheriff's Office (12)
 - Juvenile Office (8)
 - Prosecutor's Office (7)

Collections and Expenses 1997-Present

Total Sales Tax Collected from 1998 to 2012



Sales Tax Uses

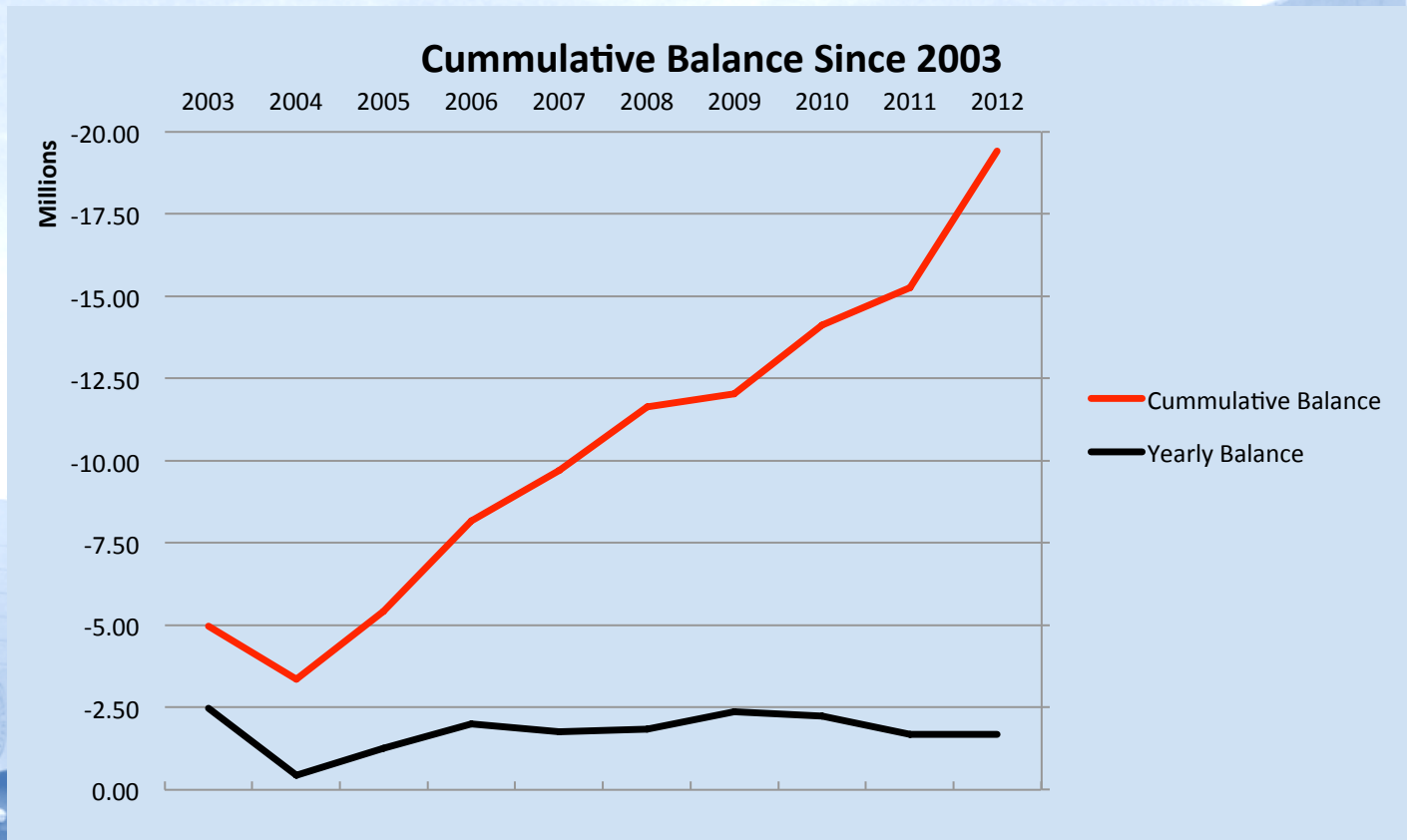
- City of Springfield 56%
- Other Municipalities 3%
- Jail Construction 13%
- Radio System Purchase & Construction 5%
- Amount Remaining for Greene County 23%

Collections and Expenses 1998-2012

1997 LEST Distribution

Springfield	\$95,714,415
Other Municipalities	\$ 5,051,705
Jail Construction	\$21,847,857
Trunked Radio System	\$ 9,144,114
Greene County	\$38,881,204
TOTAL	<hr/> \$170,639,295

Deficits By Year



*2003: Jail began full-time operations

Cummulative Balance since 2003: **-17,739,709.51**

Greene County Justice Center

- Capacity
 - Originally designed for a capacity of 470
 - Current Capacity: 522

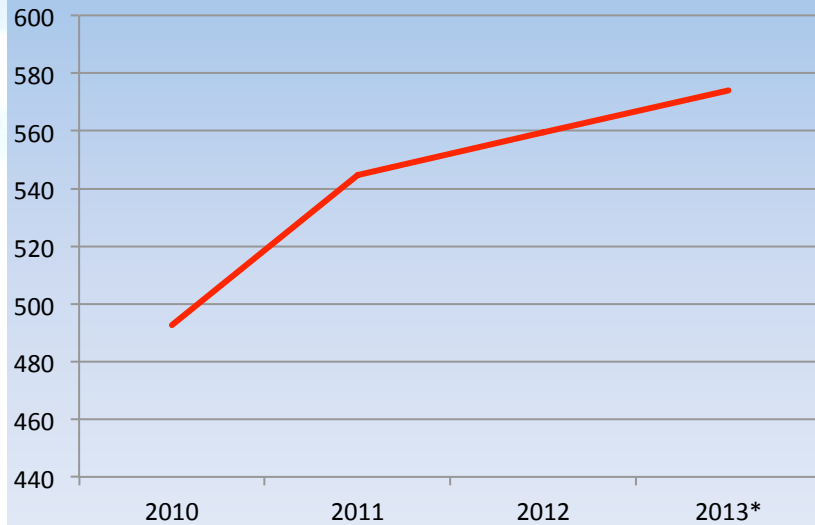


Greene County Justice Center

- 2013 Operating Budget
 - General Revenue: \$6,225,101
 - LEST I \$3,374,047
 - LEST II \$1,478,385
 - TOTAL \$11,077,533
- 2013 LEST I Revenue: \$11,252,593
- Greene County Portion: \$ 4,311,162

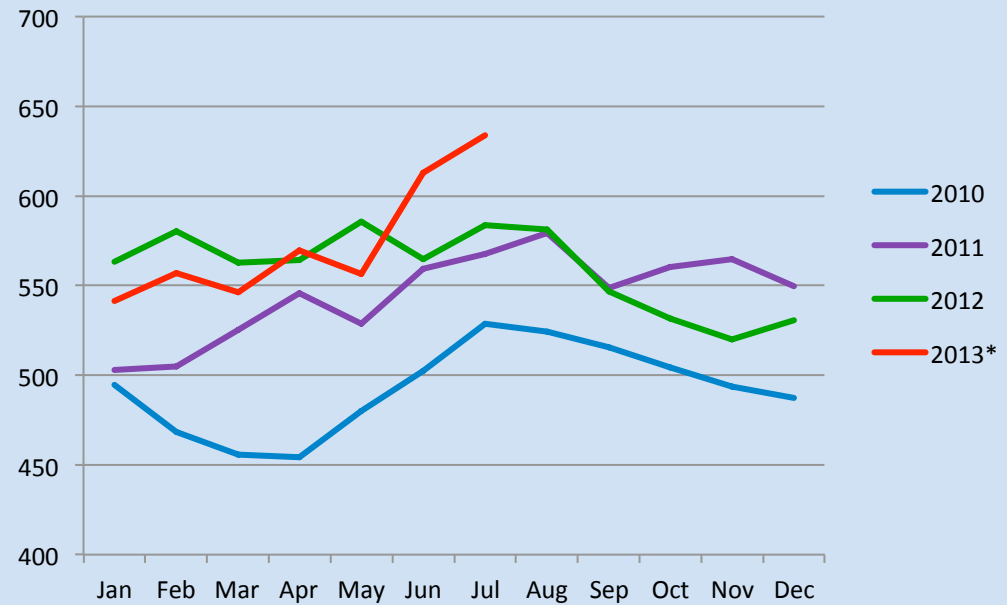
Average Inmate Population

Yearly Average Jail Population



*2013: January - End of July

Jail Population 2010 - 2013

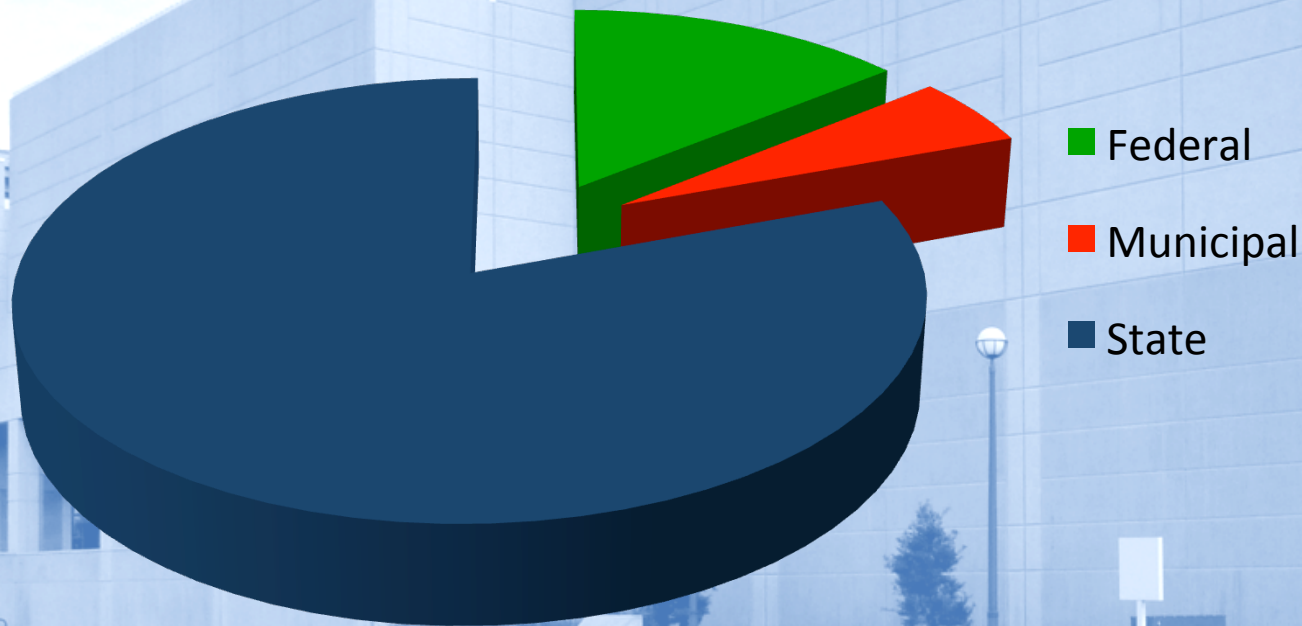


Average Inmate Population



2013 Average Composition of Inmate Population

2013 Jail Population Breakdown



Federal Inmates

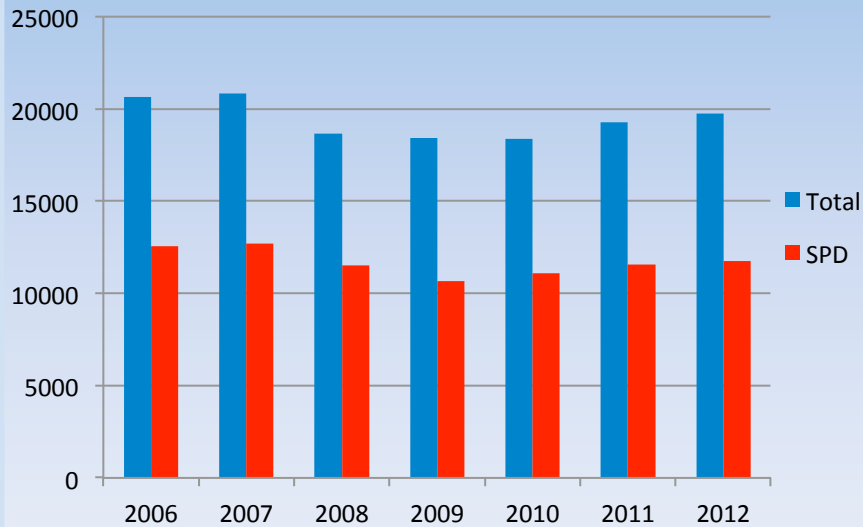


2012 Average Population: 69
2013 Average Population: 81

2012 Revenue: \$1,519,620
Projected 2013 Revenue: \$1,779,995

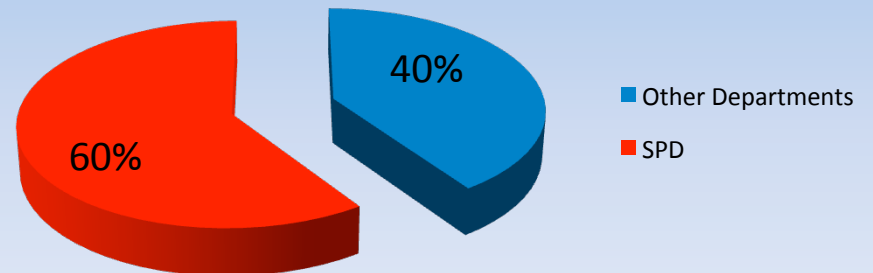
Bookings

Total Bookings compared with SPD Bookings



2012 Bookings:
SPD: 11,757
Other Departments: 7,976

2012 Percentage of Bookings Compared by Department



REFERRAL SOURCE FOR ISSUED FELONY CHARGES - 2012

Law Enforcement Agency	Percent of Total Felony Referrals
Springfield Police Department	76%
Greene County Sheriff's Office	13%
Missouri State Highway Patrol	3%
Other	8%

Current Status

